

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Ecology
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 47600
4 City: Olympia
5 Zip Code: 98504-7600
6 **Street Address:** 300 Desmond Drive
7 City: Lacey
8 Zip Code: 98503
9 **Director:** Jay Manning
10 Director's Title: Director
11 Phone Number: (360) 407-7001
12 Fax Number: (306) 407-6989
13 E-mail Address: Jaym461@ecy.wa.gov
14 **Contact Person:** Brian Howard
15 Phone Number: (360) 407-6510
16 Fax Number: (360) 407-6426
17 E-mail Address: brho461@ecy.wa.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Washington**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	09/30/89	09/28/90	09/27/91	09/30/92	09/30/93	-	09/06/95	09/10/96
53 Title II Funds	0	969,996	0	182,786	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	16,402,815	16,966,719	35,689,698	33,789,195	33,425,073	0	21,419,838	22,509,234
55 Title VI - Prior Year's Appropriation	0	0	66,030	0	0	0	0	20,739,807	0
56 *Total Annual Federal Grants	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	0	42,159,645	22,509,234
57 *Cumulative Federal Grants	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	137,492,312	179,651,957	202,161,191
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	960,582	8,903,250	9,151,391	4,352,030	2,824,094	1,082,272
63 Second Quarter Outlays	0	0	204,082	4,734,523	2,791,943	12,304,709	8,665,666	3,684,297	5,433,946
64 Third Quarter Outlays	0	0	0	61,664	3,349,507	8,558,435	4,816,525	3,445,183	2,340,758
65 Fourth Quarter Outlays	0	0	43,952	130,305	13,701,892	6,982,062	2,830,878	2,703,408	2,512,382
66 *Total Annual Outlays	0	0	248,034	5,887,074	28,746,592	36,996,597	20,665,099	12,656,982	11,369,358
67 *Cumulative Outlays	0	0	248,034	6,135,108	34,881,700	71,878,297	92,543,396	105,200,378	116,569,736
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	204,082	5,800,721	15,175,005	43,716,427	24,816,283	12,784,452	11,560,384
69 *Cumulative	0	0	204,082	6,004,803	21,179,808	64,896,235	89,712,518	102,496,970	114,057,354

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
52 Date of Last Award in the Year	09/23/97	09/30/98	-	09/13/00	-	03/28/02	09/10/03	09/15/04	07/28/05
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	10,838,223	23,417,163	0	23,339,745	0	0	23,033,142	23,047,002	18,739,413
55 Title VI - Prior Year's Appropriation	12,576,960	0	0	23,419,143	0	23,132,241	23,183,820	0	0
56 *Total Annual Federal Grants	23,415,183	23,417,163	0	46,758,888	0	23,132,241	46,216,962	23,047,002	18,739,413
57 *Cumulative Federal Grants	225,576,374	248,993,537	248,993,537	295,752,425	295,752,425	318,884,666	365,101,628	388,148,630	406,888,043
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	6,951,017	8,883,704	9,449,691	6,704,899	1,393,973	3,743,897	5,103,545	4,339,103	10,161,476
63 Second Quarter Outlays	6,077,638	9,271,116	9,347,213	3,173,605	851,113	7,925,430	5,837,331	2,957,525	2,545,604
64 Third Quarter Outlays	4,859,721	11,101,540	6,147,975	4,064,318	2,849,811	2,828,547	8,497,590	3,913,684	5,408,779
65 Fourth Quarter Outlays	6,783,729	9,532,138	11,408,002	1,541,160	1,614,026	10,686,193	18,557,409	4,565,557	2,640,179
66 *Total Annual Outlays	24,672,105	38,788,498	36,352,881	15,483,982	6,708,923	25,184,067	37,995,875	15,775,869	20,756,038
67 *Cumulative Outlays	141,241,841	180,030,339	216,383,220	231,867,202	238,576,125	263,760,192	301,756,067	317,531,936	338,287,974
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)									
68 *Annual	20,400,758	36,040,089	34,477,017	25,350,824	6,636,057	16,111,900	30,124,659	29,767,721	22,681,416
69 *Cumulative	134,458,112	170,498,201	204,975,218	230,326,042	236,962,099	253,073,999	283,198,658	312,966,379	335,647,795

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
71 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	17,372,811	17,032,749	35,872,484	33,789,195	33,425,073	20,739,807	21,419,838
75 *Cumulative	0	0	17,372,811	34,405,560	70,278,044	104,067,239	137,492,312	158,232,119	179,651,957
Total State Contributions (Dollars)									
76 *Annual	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015	4,147,961	4,283,968
77 *Cumulative	0	0	3,474,562	6,881,112	14,055,609	20,813,448	27,498,463	31,646,424	35,930,392
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	22,509,234	23,415,183	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002
71	*Cumulative	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	318,884,666	342,068,486	365,101,628	388,148,630
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	22,509,234	23,415,183	23,417,163	0	46,758,888	23,132,241	23,183,820	23,033,142	23,047,002
75	*Cumulative	202,161,191	225,576,374	248,993,537	248,993,537	295,752,425	318,884,666	342,068,486	365,101,628	388,148,630
Total State Contributions (Dollars)										
76	*Annual	4,501,847	4,683,036	4,683,433	0	9,351,778	4,626,448	4,636,764	4,606,628	4,609,400
77	*Cumulative	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486	63,776,934	68,413,698	73,020,326	77,629,726
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	20%	20%	-	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015	4,147,961	4,283,968
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	3,474,562	3,406,550	7,174,497	6,757,839	6,685,015	4,147,961	4,283,968
91 *Cumulative Match Contribution	0	0	3,474,562	6,881,112	14,055,609	20,813,448	27,498,463	31,646,424	35,930,392
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	4,501,847	4,683,036	4,683,433	0	9,351,778	4,626,448	4,636,764	4,606,628	4,609,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,501,847	4,683,036	4,683,433	0	9,351,778	4,626,448	4,636,764	4,606,628	4,609,400
91 *Cumulative Match Contribution	40,432,239	45,115,275	49,798,708	49,798,708	59,150,486	63,776,934	68,413,698	73,020,326	77,629,726
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761	33,069,341
101 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605	210,059,946
102 Annual Number	0	0	4	5	13	10	17	16	28
103 *Cumulative Number	0	0	4	9	22	32	49	65	93
Type of CWSRF Assistance Provided (Dollars)									
104 Loans (includes pass-through and linked-deposit loans)	0	0	8,701,409	21,719,761	37,497,395	40,680,425	38,941,854	28,349,761	33,069,341
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	825,000	275,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761	33,069,341
110 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605	210,059,946
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Loans (includes linked-deposit and pass-through loans)	0	0	3	4	13	10	17	17	28
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	1	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	4	5	13	10	17	17	28
117 *Cumulative Number of Agreements	0	0	4	9	22	32	49	66	94

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
100 Annual Dollar Amount	37,167,071	48,025,128	42,701,124	23,288,240	49,305,281	63,816,235	68,301,910	140,008,510	59,329,699
101 *Cumulative Dollar Amount	247,227,017	295,252,145	337,953,269	361,241,509	410,546,790	474,363,025	542,664,935	682,673,445	742,003,144
102 Annual Number	43	43	36	20	30	30	36	28	16
103 *Cumulative Number	136	179	215	235	265	295	331	359	375
Type of CWSRF Assistance Provided (Dollars)									
104 Loans (includes pass-through and linked-deposit loans)	37,167,071	48,025,128	42,641,124	23,288,240	32,280,908	56,389,359	32,146,396	131,996,518	59,329,699
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	17,024,373	7,426,876	36,155,514	8,011,992	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281	63,816,235	68,301,910	140,008,510	59,329,699
110 *Cumulative Assistance	247,227,017	295,252,145	337,893,269	361,181,509	410,486,790	474,303,025	542,604,935	682,613,445	741,943,144
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Loans (includes linked-deposit and pass-through loans)	43	43	35	18	25	26	27	23	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	5	4	9	5	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	43	43	35	18	30	30	36	28	16
117 *Cumulative Number of Agreements	137	180	215	233	263	293	329	357	373

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	390,332	417,078	95,656	8,398,916	5,528,071	5,480,892
119 3,500 to 9,999	0	0	0	187,500	1,865,169	5,968,570	16,533,047	9,782,114	6,945,217
120 10,000 to 99,999	0	0	9,526,409	8,528,155	20,534,574	17,827,850	9,567,587	13,039,576	20,643,232
121 100,000 and Above	0	0	0	12,888,774	14,680,574	16,788,349	4,442,304	0	0
122 *Total Annual Assistance	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761	33,069,341
123 *Cumulative Assistance	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605	210,059,946
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	2	3	1	5	3	13
125 3,500 to 9,999	0	0	0	1	1	5	8	10	8
126 10,000 to 99,999	0	0	4	1	8	3	3	4	7
127 100,000 and Above	0	0	0	1	1	1	1	0	0
128 *Total Annual Number of Agreements	0	0	4	5	13	10	17	17	28
129 *Cumulative Number of Agreements	0	0	4	9	22	32	49	66	94
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	1,356,467	7,336,922	2,671,797	3,650,625	9,528,228
131 *Cumulative Dollar Amount	0	0	0	0	1,356,467	8,693,389	11,365,186	15,015,811	24,544,039
132 Annual Number of Assistance Agreements	0	0	0	0	2	1	1	2	4
133 *Cumulative Number of Agreements	0	0	0	0	2	3	4	6	10
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	11,799,993	17,750,112	9,235,107	11,733,904	21,463,701	11,660,615	15,409,639	27,803,978	2,496,546
119 3,500 to 9,999	12,692,737	15,163,757	10,762,030	1,673,884	9,320,578	8,326,289	9,862,572	15,118,287	8,414,959
120 10,000 to 99,999	12,374,341	15,111,259	22,343,987	8,372,688	4,642,723	43,679,331	25,644,254	31,037,882	9,994,194
121 100,000 and Above	300,000	0	300,000	1,507,764	13,878,279	150,000	17,385,445	66,048,363	38,424,000
122 *Total Annual Assistance	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281	63,816,235	68,301,910	140,008,510	59,329,699
123 *Cumulative Assistance	247,227,017	295,252,145	337,893,269	361,181,509	410,486,790	474,303,025	542,604,935	682,613,445	741,943,144
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	24	29	25	8	14	19	21	13	5
125 3,500 to 9,999	10	6	4	2	4	5	3	6	3
126 10,000 to 99,999	8	8	5	2	10	5	10	5	4
127 100,000 and Above	1	0	1	6	2	1	2	4	4
128 *Total Annual Number of Agreements	43	43	35	18	30	30	36	28	16
129 *Cumulative Number of Agreements	137	180	215	233	263	293	329	357	373
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	9,159,349	7,261,800	9,833,084	13,213,609	3,563,968	36,128,479	20,116,001	7,334,649	6,621,343
131 *Cumulative Dollar Amount	33,703,388	40,965,188	50,798,272	64,011,881	67,575,849	103,704,328	123,820,329	131,154,978	137,776,321
132 Annual Number of Assistance Agreements	5	5	5	5	6	10	8	5	2
133 *Cumulative Number of Agreements	15	20	25	30	36	46	54	59	61
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	896,630	0	239,652	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	1	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance									
136 *Annual Dollar Amount	0	0	9,526,409	21,994,761	37,497,395	40,680,425	38,941,854	28,349,761	33,069,341
137 *Cumulative Dollar Amount	0	0	9,526,409	31,521,170	69,018,565	109,698,990	148,640,844	176,990,605	210,059,946
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	9,326,409	21,994,761	35,739,453	40,161,189	37,979,034	27,311,655	28,449,979
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	9,326,409	21,994,761	35,739,453	40,161,189	37,979,034	27,311,655	28,449,979
148 *Cumulative Dollar Amount	0	0	9,326,409	31,321,170	67,060,623	107,221,812	145,200,846	172,512,501	200,962,480
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance									
136 *Annual Dollar Amount	37,167,071	48,025,128	42,641,124	23,288,240	49,305,281	63,816,235	68,301,910	140,008,510	59,329,699
137 *Cumulative Dollar Amount	247,227,017	295,252,145	337,893,269	361,181,509	410,486,790	474,303,025	542,604,935	682,613,445	741,943,144
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	34,071,816	44,733,878	35,453,539	19,388,588	34,755,208	19,790,375	16,635,566	49,029,863	5,337,314
139 Advanced Treatment (Category II)	0	0	0	0	0	26,558,760	755,000	7,687,697	48,824,171
140 Infiltration/Inflow (Category IIIA)	0	0	914,625	0	0	2,000,000	1,684,500	200,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	3,431,496	0	457,500	753,600	1,500,000	0	541,050
142 New Collector Sewers (Category IVA)	0	0	1,000,000	0	0	0	15,139,163	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	3,560,000	5,427,254	7,929,125	0
144 CSO Correction (Category V)	0	0	0	0	1,779,573	0	21,210,427	71,348,120	1,075,000
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	34,071,816	44,733,878	40,799,660	19,388,588	36,992,281	52,662,735	62,351,910	136,194,805	55,777,535
148 *Cumulative Dollar Amount	235,034,296	279,768,174	320,567,834	339,956,422	376,948,703	429,611,438	491,963,348	628,158,153	683,935,688
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	211,849	0	100,000	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	7,857
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	399,789	0	0	375,000	1,768,446
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0	40,000	80,616
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	124,202	0	161,006	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	200,000	0	1,233,951	179,089	801,814	523,106	2,762,443
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	200,000	0	1,757,942	519,236	962,820	1,038,106	4,619,362
165 *Cumulative Dollar Amount	0	0	200,000	200,000	1,957,942	2,477,178	3,439,998	4,478,104	9,097,466
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	8,671,423	19,926,713	32,395,237	37,521,194	14,833,547	4,433,697	1,456,373
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	200,000	0	1,233,951	179,089	790,859	523,106	102,723
170 *Total Annual Dollar Amount	0	0	8,871,423	19,926,713	33,629,188	37,700,283	15,624,406	4,956,803	1,559,096
171 *Cumulative Dollar Amount	0	0	8,871,423	28,798,136	62,427,324	100,127,607	115,752,013	120,708,816	122,267,912

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	530,569	500,000	0	2,000,000	10,000,000	10,250,000	4,750,000	2,000,000	0
152 Agricultural Animals (Category VII-B)	0	1,500,000	0	0	0	0	0	0	500,000
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	352,906	200,000	1,457,365	60,000	150,000	120,000	400,000	0	2,752,164
155 Ground Water - Unknown Source (Category VII-E)	99,685	17,500	78,465	0	0	13,500	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	431,697	0	150,000	0	1,313,000	470,000	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	1,680,398	1,073,750	155,634	1,839,652	850,000	300,000	800,000	1,813,705	300,000
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	3,095,255	3,291,250	1,841,464	3,899,652	12,313,000	11,153,500	5,950,000	3,813,705	3,552,164
165 *Cumulative Dollar Amount	12,192,721	15,483,971	17,325,435	21,225,087	33,538,087	44,691,587	50,641,587	54,455,292	58,007,456
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	15,703,613	22,226,562	6,380,000	7,454,735	15,375,617	10,272,029	32,976,763	102,696,259	30,299,000
169 Annual nonpoint source (§319) assistance that impacts estuaries	160,491	972,391	155,634	1,580,190	641,952	0	800,000	1,713,705	3,514,959
170 *Total Annual Dollar Amount	15,864,104	23,198,953	6,535,634	9,034,925	16,017,569	10,272,029	33,776,763	104,409,964	33,813,959
171 *Cumulative Dollar Amount	138,132,016	161,330,969	167,866,603	176,901,528	192,919,097	203,191,126	236,967,889	341,377,853	375,191,812

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	2	5	6	5	10	10	21
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	2	5	6	5	10	10	21
182 *Cumulative Number	0	0	2	7	13	18	28	38	59
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	2	0	1	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0	1	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0	1	2
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	2	0	5	2	6	4	2
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	0	7	5	7	7	7
197 *Cumulative Number	0	0	2	2	9	14	21	28	35
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	32	35	20	13	17	16	13	15	4
173 Advanced Treatment (Category II)	0	0	0	0	0	2	1	3	4
174 Infiltration/Inflow (Category IIIA)	0	0	3	0	0	2	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	0	3	1	1	0	2
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	3	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	1	2	1	0
178 CSO Correction (Category V)	0	0	0	0	3	0	7	4	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	32	35	26	13	23	22	29	24	11
182 *Cumulative Number	91	126	152	165	188	210	239	263	274
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	1	1	0	2	1	2	2	1	0
184 Agricultural Animals (Category VII-B)	0	1	0	0	0	0	0	0	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	4	1	3	1	1	1	2	0	2
187 Ground Water - Unknown Source (Category VII-E)	1	1	2	0	0	2	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	1	0	1	0	1	1	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	4	4	3	2	4	2	3	3	2
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	11	8	9	5	7	8	7	4	5
197 *Cumulative Number	46	54	63	68	75	83	90	94	99
Estuary (§320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	8,701,409	21,532,261	37,434,895	39,711,495	38,618,877	28,349,761	33,069,341
201 *Cumulative Dollar Amount	0	0	8,701,409	30,233,670	67,668,565	107,380,060	145,998,937	174,348,698	207,418,039
202 Annual Number of Assistance Agreements	0	0	3	5	11	10	17	16	28
203 *Cumulative Number of Agreements	0	0	3	8	19	29	46	62	90
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	1,100,000	777,285	0	4,336,709	4,298,072	49,566,259	65,236,044
205 *Cumulative Dollar Amount	0	0	1,100,000	1,877,285	1,877,285	6,213,994	10,512,066	60,078,325	125,314,369
206 Annual Number of Assistance Agreements	0	0	1	1	0	5	3	5	10
207 *Cumulative Number of Agreements	0	0	1	2	2	7	10	15	25

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	37,167,071	47,865,128	38,712,302	15,950,667	35,720,781	13,624,477	62,351,910	136,194,805	55,777,535
201 *Cumulative Dollar Amount	244,585,110	292,450,238	331,162,540	347,113,207	382,833,988	396,458,465	458,810,375	595,005,180	650,782,715
202 Annual Number of Assistance Agreements	43	43	15	10	19	13	29	24	11
203 *Cumulative Number of Agreements	133	176	191	201	220	233	262	286	297
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	10,021,992	43,815,155	20,974,661	75,083,183	46,588,106	30,195,877	53,495,922	27,871,035	104,866,812
205 *Cumulative Dollar Amount	135,336,361	179,151,516	200,126,177	275,209,360	321,797,466	351,993,343	405,489,265	433,360,300	538,227,112
206 Annual Number of Assistance Agreements	7	14	14	45	19	21	33	22	21
207 *Cumulative Number of Agreements	32	46	60	105	124	145	178	200	221

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	223,240	5,379,266	27,634,968	41,921,354	29,699,041	17,577,056	14,025,253
233 *Cumulative	0	0	223,240	5,602,506	33,237,474	75,158,828	104,857,869	122,434,925	136,460,178
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	17,150	35,631	125,196	543,411	1,539,583	4,984,804
235 Interest Payments - Annual	0	0	0	28,885	56,439	51,666	1,574,672	2,044,100	7,488,389
236 *Principal and Interest - Annual	0	0	0	46,035	92,070	176,862	2,118,083	3,583,683	12,473,193
237 *Principal Repayments - Cumulative	0	0	0	17,150	52,781	177,977	721,388	2,260,971	7,245,775
238 *Interest Payments - Cumulative	0	0	0	28,885	85,324	136,990	1,711,662	3,755,762	11,244,151
239 *Principal and Interest - Cumulative	0	0	0	46,035	138,105	314,967	2,433,050	6,016,733	18,489,926
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.790	4.540	4.930	3.640	3.110	3.850	3.780
Interest Earnings on Investments									
241 Annual	0	0	2,804	14,534	74,196	114,910	116,228	236,068	647,621
242 *Cumulative	0	0	2,804	17,338	91,534	206,444	322,672	558,740	1,206,361
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	202,301	395,750	419,345	442,799	490,388	617,626	470,859	590,114
244 *Cumulative	0	202,301	598,051	1,017,396	1,460,195	1,950,583	2,568,209	3,039,068	3,629,182
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	2.3%	2.5%	1.2%	1.5%	1.8%	2.3%	2.8%
246 *Cumulative	-	-	3.4%	3.0%	2.1%	1.9%	1.9%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	7,905,748	42,150,654	42,432,780	39,886,785	39,549,126	32,618,586	70,208,920	88,959,087	72,283,111
233 *Cumulative	144,365,926	186,516,580	228,949,360	268,836,145	308,385,271	341,003,857	411,212,777	500,171,864	572,454,975
CWSRF Loan Repayments									
234 Principal Repayments - Annual	4,420,362	3,969,549	13,521,478	13,963,438	10,493,343	58,496,708	25,849,571	35,891,228	15,187,162
235 Interest Payments - Annual	6,979,020	4,480,033	6,734,933	9,599,200	7,772,811	11,731,440	7,242,728	6,754,618	5,141,289
236 *Principal and Interest - Annual	11,399,382	8,449,582	20,256,411	23,562,638	18,266,154	70,228,148	33,092,299	42,645,846	20,328,451
237 *Principal Repayments - Cumulative	11,666,137	15,635,686	29,157,164	43,120,602	53,613,945	112,110,653	137,960,224	173,851,452	189,038,614
238 *Interest Payments - Cumulative	18,223,171	22,703,204	29,438,137	39,037,337	46,810,148	58,541,588	65,784,316	72,538,934	77,680,223
239 *Principal and Interest - Cumulative	29,889,308	38,338,890	58,595,301	82,157,939	100,424,093	170,652,241	203,744,540	246,390,386	266,718,837
240 Weighted Average Interest Rate on Loans	2.800	3.200	4.100	0.570	1.200	0.470	1.032	1.340	0.793
Interest Earnings on Investments									
241 Annual	1,310,106	1,142,810	2,681,794	3,424,571	3,710,279	4,147,948	3,402,642	1,887,058	1,788,118
242 *Cumulative	2,516,467	3,659,277	6,341,071	9,765,642	13,475,921	17,623,869	21,026,511	22,913,569	24,701,687
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	673,795	971,519	996,236	986,086	1,093,887	1,250,144	1,534,572	990,379	983,876
244 *Cumulative	4,302,977	5,274,496	6,270,732	7,256,818	8,350,705	9,600,849	11,135,421	12,125,800	13,109,676
Expenses as a % of Capitalization Grants									
245 *Annual	3.0%	4.1%	4.3%	-	2.3%	5.4%	6.6%	4.3%	4.3%
246 *Cumulative	2.1%	2.3%	2.5%	2.9%	2.8%	3.0%	3.3%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	936,500	0	0	0	0	0	0	0
250 State Match Amount	0	46,825	0	0	0	0	0	0	0
251 *Cumulative Total	0	983,325	983,325	983,325	983,325	983,325	983,325	983,325	983,325
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	25,003	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	810,000	100,000	0	0	0	48,322	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	835,003	100,000	0	0	0	48,322	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	835,003	935,003	935,003	935,003	935,003	983,325	983,325
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	1	0
257 *Cumulative	0	0	1	2	2	2	2	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	750,000	0	0	0	0	0	0
261 *Cumulative	0	0	750,000	750,000	750,000	750,000	750,000	750,000	750,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	150,000	0	0	0	0	0	0
263 *Cumulative	0	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
264 *Total Annual Combined Assistance	0	0	900,000	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	900,000	900,000	900,000	900,000	900,000	900,000	900,000

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		2,790,571							
267 Annual Dollar Amount			0	0	0	0	0	334,000	0
268 *Cumulative Dollar Amount		2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	2,790,571	3,124,571	3,124,571
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		12							
270 Annual Number of Loans			0	0	0	0	0	1	0
271 *Cumulative Number of Loans		12	12	12	12	12	12	13	13
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		427,163,247							
273 Annual Dollar Amount			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	28,723,522	16,200,000
274 *Cumulative Dollar Amount		427,163,247	454,414,991	471,080,557	496,135,228	521,260,228	546,229,997	574,953,519	591,153,519
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		823							
276 Annual Number of Grants			24	55	43	53	37	35	19
277 *Cumulative Number of Grants		823	847	902	945	998	1,035	1,070	1,089
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual			27,251,744	16,665,566	25,054,671	25,125,000	24,969,769	29,057,522	16,200,000
279 *Dollar Amount of Loans and Grants - Cumulative		429,953,818	457,205,562	473,871,128	498,925,799	524,050,799	549,020,568	578,078,090	594,278,090
280 *Number of Loans and Grants - Annual			24	55	43	53	37	36	19
281 *Number of Loans and Grants - Cumulative		835	859	914	957	1,010	1,047	1,083	1,102

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	20,155,265	19,818,558	41,778,348	39,487,238	41,007,396	27,877,927	37,967,826
283 *Cumulative	0	0	20,155,265	39,973,823	81,752,170	121,239,408	162,246,805	190,124,731	228,092,558
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	47%	111%	90%	103%	95%	102%	87%
285 *Cumulative	-	-	47%	79%	84%	90%	92%	93%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	1%	34%	42%	129%	74%	62%	54%
287 *Cumulative	-	-	1%	17%	30%	62%	65%	65%	63%
Disbursements as a % of Funds Available									
288 *Annual	-	-	1%	27%	66%	106%	72%	63%	37%
289 *Cumulative	-	-	1%	14%	41%	62%	65%	64%	60%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	43%	109%	90%	101%	94%	102%	87%
291 *Cumulative	-	-	43%	76%	83%	89%	90%	92%	91%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	5%	4%	0%	11%	10%	178%	172%
293 *Cumulative	-	-	5%	5%	2%	5%	6%	32%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	0%	0%	0%	1%	6%	13%
295 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	38,820,200	36,754,004	50,102,114	26,987,209	76,216,743	101,209,495	63,388,172	71,251,348	48,851,091
283 *Cumulative	266,912,757	303,666,761	353,768,876	380,756,085	456,972,828	558,182,323	621,570,496	692,821,844	741,672,935
CWSRF Assistance as a % of Funds Available									
284 *Annual	96%	131%	85%	86%	65%	63%	108%	196%	121%
285 *Cumulative	93%	97%	96%	95%	90%	85%	87%	99%	100%
Outlays as a % of Capitalization Grants									
286 *Annual	91%	154%	147%	-	14%	70%	130%	129%	98%
287 *Cumulative	67%	76%	82%	93%	80%	79%	83%	86%	86%
Disbursements as a % of Funds Available									
288 *Annual	20%	115%	85%	148%	52%	32%	111%	125%	148%
289 *Cumulative	54%	61%	65%	71%	67%	61%	66%	72%	77%
Construction Starts as a % of Funds Available									
290 *Annual	96%	130%	77%	59%	47%	13%	98%	191%	114%
291 *Cumulative	92%	96%	94%	91%	84%	71%	74%	86%	88%
Initiation of Operations as a % of Funds Available									
292 *Annual	26%	119%	42%	278%	61%	30%	84%	39%	215%
293 *Cumulative	51%	59%	57%	72%	70%	63%	65%	63%	73%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	11%	11%	27%	52%	14%	58%	41%	50%	31%
295 *Cumulative	4%	5%	8%	11%	12%	20%	22%	25%	25%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	2%	24%	74%	103%	76%	62%	42%
297 *Cumulative	-	-	2%	18%	48%	69%	71%	69%	65%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	91%	98%	100%	98%	99%	100%	100%
299 *Cumulative	-	-	91%	96%	98%	98%	98%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	12%	4%	0%	11%	11%	175%	197%
301 *Cumulative	-	-	12%	6%	3%	6%	7%	34%	60%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	0%	1%	5%	15%
303 *Cumulative	-	-	0%	0%	0%	0%	0%	1%	3%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	13%	4%	0%	11%	11%	175%	197%
305 *Cumulative	-	-	13%	6%	3%	6%	7%	34%	60%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	21%	88%	100%	171%	80%	51%	103%	64%	122%
297 *Cumulative	58%	63%	68%	74%	75%	72%	76%	73%	77%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	91%	68%	72%	21%	91%	97%	94%
299 *Cumulative	99%	99%	98%	96%	93%	84%	85%	87%	88%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	27%	91%	49%	322%	94%	47%	78%	20%	177%
301 *Cumulative	55%	61%	59%	76%	78%	74%	75%	63%	73%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	12%	8%	32%	60%	21%	92%	38%	26%	26%
303 *Cumulative	5%	5%	9%	12%	13%	24%	25%	25%	25%
Initiation of Operations as a % of Construction Starts									
304 *Annual	27%	92%	54%	471%	130%	222%	86%	20%	188%
305 *Cumulative	55%	61%	60%	79%	84%	89%	88%	73%	83%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	109%	93%	182%	96%	120%	137%	121%
307 *Cumulative	-	-	109%	93%	157%	116%	117%	119%	120%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	47%	111%	90%	103%	95%	102%	87%
309 *Cumulative	-	-	47%	79%	84%	90%	92%	93%	92%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	2%	24%	74%	103%	76%	62%	42%
311 *Cumulative	-	-	2%	18%	48%	69%	71%	69%	65%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)									
315 *Annual	0	0	2,804	43,419	130,635	166,576	1,690,900	2,280,168	8,136,010
316 *Cumulative	0	0	2,804	46,223	176,858	343,434	2,034,334	4,314,502	12,450,512
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.1%	0.2%	0.3%	1.2%	2.3%	5.8%

* Calculated values.

**Clean Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	39%	117%	123%	157%	596%	202%	233%	299%	319%
307 *Cumulative	107%	109%	112%	117%	130%	135%	145%	160%	171%
Executed Loans as a % of Funds Available									
308 *Annual	96%	131%	85%	86%	65%	63%	108%	196%	121%
309 *Cumulative	93%	97%	96%	95%	90%	85%	87%	99%	100%
Disbursements as a % of Executed Loans									
310 *Annual	21%	88%	100%	171%	80%	51%	103%	64%	122%
311 *Cumulative	58%	63%	68%	74%	75%	72%	76%	73%	77%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings)									
315 *Annual	8,289,126	5,622,843	9,416,727	13,023,771	11,483,090	15,879,388	10,645,370	8,641,676	6,929,407
316 *Cumulative	20,739,638	26,362,481	35,779,208	48,802,979	60,286,069	76,165,457	86,810,827	95,452,503	102,381,910
317 *Cumulative Retained Earnings as a % of Contributed Capital	8.5%	9.7%	12.0%	16.3%	17.0%	19.9%	21.1%	21.8%	22.0%

* Calculated values.